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12/15/07

Larry's Landscaping & Garden Supply

Transaction List by Vendor

October through December 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bayshore CalOil Service							
Credit Card Charge	10/8/2003			CalOil Card		Fuel	-25.00
Credit Card Charge	10/19/2003			CalOil Card		Fuel	-36.18
Credit Card Charge	10/28/2003			CalOil Card		Fuel	-22.00
Check	10/31/2003	1089		Checking	X	CalOil Card	-84.68
Credit Card Charge	11/10/2003			CalOil Card		Maintenance &...	-125.00
Credit Card Charge	11/12/2003			CalOil Card		Maintenance &...	-27.50
Credit Card Charge	11/25/2003		Lube, Oil & Fil...	CalOil Card		Maintenance &...	-24.75
Check	11/29/2003	1112		Checking		CalOil Card	-177.25
Credit Card Charge	12/2/2003			CalOil Card		Maintenance &...	-28.50
Credit Card Charge	12/13/2003			CalOil Card		Maintenance &...	-21.50
Bayshore Water							
Bill	10/4/2003	10/03	Acct #370C-...	Accounts Payable		Water	-29.85
Bill Pmt -Check	10/13/2003	1074	370C-993366...	Checking	X	Accounts Paya...	-29.85
Bill	11/4/2003	11/03	Acct #370C-...	Accounts Payable		Water	-28.05
Bill Pmt -Check	11/14/2003	1099	370C-993366...	Checking	X	Accounts Paya...	-28.05
Bill	12/4/2003	12/03	Acct #370C-...	Accounts Payable		Water	-23.27
Bill Pmt -Check	12/12/2003	1128	370C-993366...	Checking		Accounts Paya...	-23.27
Cal Gas & Electric							
Bill	10/14/2003	10/03		Accounts Payable		Gas and Electric	-140.47
Bill Pmt -Check	10/20/2003	1077	769369-370R	Checking	X	Accounts Paya...	-140.47
Bill	11/14/2003	11/03		Accounts Payable		Gas and Electric	-146.45
Bill Pmt -Check	11/21/2003	1107	769369-370R	Checking	X	Accounts Paya...	-146.45
Bill	12/14/2003	12/03		Accounts Payable		Gas and Electric	-137.50
Cal Telephone							
Bill Pmt -Check	10/10/2003	1073	415-555-9876...	Checking	X	Accounts Paya...	-45.00
Bill	10/15/2003	10/03	Monthly Servi...	Accounts Payable		Telephone	-45.00
Bill Pmt -Check	11/10/2003	1098	415-555-9876...	Checking	X	Accounts Paya...	-45.00
Check	11/15/2003	1102		Checking	X	Telephone	-59.96
Bill	12/15/2003	12/03	Monthly Servi...	Accounts Payable		Telephone	-45.00
City of Bayshore							
Check	10/15/2003	1076		Checking	X	Permits	-45.00
City of Middlefield							
Bill	11/25/2003			Accounts Payable		Permits	-125.00
Bill Pmt -Check	11/30/2003	1113	MO-890k	Checking		Accounts Paya...	-125.00
Computer Services by DJ							
Bill Pmt -Check	10/15/2003	1075	1JK90	Checking	X	Accounts Paya...	-75.00
Bill Pmt -Check	12/15/2003	1	Acct. 1JK90	Barter Account		Accounts Paya...	-110.00
Conner Garden Supplies							
Bill	10/5/2003			Accounts Payable		Plants & Sod	-210.00
Bill	11/18/2003			Accounts Payable		-SPLIT-	-475.00
Bill	11/28/2003			Accounts Payable		Inventory Asset	-2,835.00
Bill Pmt -Check	12/12/2003	1126	R 594	Checking		Accounts Paya...	-685.00
Bill Pmt -Check	12/15/2003		R 594	Checking		Accounts Paya...	-2,835.00
Employment Development Department							
Liability Check	10/30/2003	1086	94-785421	Checking	X	-SPLIT-	-557.04
Liability Check	11/27/2003	1109	94-785421	Checking	X	Payroll Liabilities	-491.80
Great Statewide Bank							
Bill Pmt -Check	10/1/2003	1066		Checking	X	Accounts Paya...	-699.12
Check	10/15/2003	Debit	Savings # 02...	Savings	X	Bank Service ...	-7.50
Bill	10/16/2003	14		Accounts Payable		-SPLIT-	-699.12
Check	10/24/2003	Debit	Monthly Acco...	Checking	X	Bank Service ...	-18.00
Check	10/26/2003	1081		Checking	X	Bank Service ...	-7.50
Check	10/26/2003	Debit		Savings	X	Bank Service ...	-7.50
Liability Check	10/30/2003	1087		Checking	X	-SPLIT-	-3,240.76
Bill Pmt -Check	11/1/2003	1092		Checking	X	Accounts Paya...	-699.12
Bill	11/17/2003	15		Accounts Payable		-SPLIT-	-699.12
Check	11/24/2003	Debit	Monthly Acco...	Checking	X	Bank Service ...	-18.00
Check	11/25/2003	1108		Checking	X	Bank Service ...	-7.50
Check	11/25/2003	Debit	Savings # 02...	Savings	X	Bank Service ...	-7.50
Liability Check	11/27/2003	1111		Checking	X	-SPLIT-	-3,011.32
Bill Pmt -Check	12/1/2003	1119		Checking		Accounts Paya...	-699.12
Bill	12/16/2003	16		Accounts Payable		-SPLIT-	-699.12

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Gussman's Nursery							
Bill	10/26/2003		1V-2345-00	Accounts Payable		Plants & Sod	-375.00
Credit	11/29/2003		Acct #1V-234...	Accounts Payable		Plants & Sod	25.00
Bill Pmt -Check	11/30/2003	1114	1V-2345-00	Checking		Accounts Paya...	-375.00
Bill	12/3/2003		1V-2345-00	Accounts Payable		Plants & Sod	-45.00
Bill Pmt -Check	12/12/2003	1127	1V-2345-00	Checking		Accounts Paya...	-20.00
Purchase Order	12/15/2003	11		Purchase Orders		-SPLIT-	-147.00
Internal Revenue Service							
Liability Adjust	10/9/2003			Checking	X	Payroll Liabilities	100.00
Mendoza Mechanical							
Credit Card Charge	11/25/2003			QBCC Field Office		Equipment Re...	-45.00
Credit Card Charge	11/30/2003			QBCC Home Office		Tools and Misc...	-25.00
Middlefield Nursery							
Bill	10/15/2003			Accounts Payable		Plants & Sod	-240.00
Bill Pmt -Check	12/15/2003		09876	Checking		Accounts Paya...	-240.00
Mike Scopellite							
Bill	12/4/2003	SCL-1...	Reimbursable...	Accounts Payable		Subcontractors	-800.00
Bill Pmt -Check	12/15/2003		1099-12385	Checking		Accounts Paya...	-800.00
Nolan Hardware and Supplies							
Purchase Order	10/19/2003	5		Purchase Orders		-SPLIT-	-1,292.70
Bill	10/30/2003			Accounts Payable		-SPLIT-	-1,037.95
Bill	11/5/2003			Accounts Payable		-SPLIT-	-254.75
Bill Pmt -Check	11/15/2003	1100	5-487	Checking	X	Accounts Paya...	-500.00
Bill	11/27/2003			Accounts Payable		Tools and Misc...	-610.00
Purchase Order	11/30/2003	7		Purchase Orders		-SPLIT-	-1,348.70
Bill Pmt -Check	11/30/2003	1116	5-487	Checking		Accounts Paya...	-792.70
Item Receipt	12/5/2003		Received ite...	Accounts Payable		-SPLIT-	-336.00
Nye Properties							
Check	10/1/2003	1067		Checking	X	Rent	-800.00
Check	11/1/2003	1091		Checking	X	Rent	-800.00
Check	12/1/2003	1118		Checking		Rent	-800.00
Patio & Desk Designs							
Bill	10/4/2003			Accounts Payable		Subcontractors	-375.00
Bill	10/11/2003			Accounts Payable		-SPLIT-	-1,425.00
Bill Pmt -Check	10/30/2003	1083	DE-0918	Checking	X	Accounts Paya...	-700.00
Bill Pmt -Check	11/15/2003	1101	DE-0918	Checking	X	Accounts Paya...	-375.00
Bill	11/20/2003			Accounts Payable		Subcontractors	-1,150.00
Bill Pmt -Check	11/30/2003	1115	DE-0918	Checking		Accounts Paya...	-600.00
Purchase Order	12/8/2003	9		Purchase Orders		-SPLIT-	-157.50
Bill	12/10/2003			Accounts Payable		-SPLIT-	-182.50
Bill Pmt -Check	12/12/2003	1129	DE-0918	Checking		Accounts Paya...	-182.50
Bill Pmt -Check	12/15/2003		DE-0918	Checking		Accounts Paya...	-1,275.00
Robert Carr Masonry							
Purchase Order	10/30/2003	6		Purchase Orders		Fountains & G...	-675.00
Bill	11/3/2003	125-7...		Accounts Payable		Fountains & G...	-675.00
Purchase Order	12/12/2003	10		Purchase Orders		Plants and Sod	-146.25
Bill	12/13/2003			Accounts Payable		-SPLIT-	-196.25
Bill Pmt -Check	12/22/2003		678J-09	Checking		Accounts Paya...	-675.00
Sena Lumber & Building Materials							
Bill	10/15/2003	145-63		Accounts Payable		-SPLIT-	-468.95
Bill Pmt -Check	10/30/2003	1084		Checking	X	Accounts Paya...	-468.95
Bill	11/18/2003			Accounts Payable		-SPLIT-	-1,400.00
Bill	11/28/2003			Accounts Payable		-SPLIT-	-325.00
Bill Pmt -Check	12/15/2003			Checking		Accounts Paya...	-1,725.00
Smallson & Associates							
Bill	11/25/2003			Accounts Payable		Legal	-375.00
Bill Pmt -Check	12/15/2003		2907	Checking	M	Accounts Paya...	-375.00
State Board of Equalization							
Sales Tax Payment	11/2/2003	1093	ABCD 11-234...	Checking	X	-SPLIT-	-198.04
Sales Tax Payment	12/3/2003	1120	ABCD 11-234...	Checking		-SPLIT-	-446.10

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Townley Insurance Agency							
Check	10/5/2003	1068	Acct#786-35-...	Checking	X	-SPLIT-	-545.00
Liability Check	10/30/2003	1088	786-35-009-201	Checking	X	Payroll Liabilities	-105.00
Check	11/5/2003	1094		Checking	X	-SPLIT-	-545.00
Bill	11/25/2003		Policy #86-60...	Accounts Payable		Insurance	-427.62
Liability Check	11/27/2003	1110	786-35	Checking	X	Payroll Liabilities	-105.00
Check	12/5/2003	1125		Checking		-SPLIT-	-545.00
Check	12/5/2003	1124	VOID:	Checking		-SPLIT-	0.00
Willis Orchards							
Bill	10/26/2003	189-098		Accounts Payable		-SPLIT-	-453.25
Bill Pmt -Check	10/30/2003	1085	189-WAD	Checking	X	Accounts Paya...	-453.25
Purchase Order	12/5/2003	8		Purchase Orders		-SPLIT-	-334.80